PGIM CUSTOM HARVEST, LLC
PGIM CUSTOM HARVEST GLOBAL EQUITY PLUS COMPOSITE
GIPS COMPOSITE REPORT

Year End	Total Firm Assets (USD) (Millions)	Composite Assets (USD) (Millions)	Number of Portfolios	Composite Returns Gross	Composite Returns Net	Benchmark Returns	Composite Dispersion	Composite 3-Yr Std Dev	Benchmark 3-YR Std Dev
2024	5,195.61	221.38	396	14.66%	11.28%	17.49%	0.83%	16.52%	16.19%
2023	3,432.66	126.78	170	20.32%	16.77%	22.20%	1.17%	16.41%	16.27%
2022	2,239.55	45.54	20	-18.31%	-20.72%	-18.36%	N/A[1]	19.92%	19.86%
2021	2,189.75	14.60	6	17.53%	14.06%	18.54%	N/A[1]	16.77%	16.84%
2020	209.73	0.26	≤5	14.84%	11.45%	16.25%	N/A[1]	18.22%	18.13 %
2019	87.58	0.13	≤5	27.68%	23.92%	26.60%	N/A[1]	N/A[2]	N/A[2]
2018	14.36	0.10	≤5	-9.90%	-12.56%	-9.42%	N/A[1]	N/A[2]	N/A[2]
2017*	0.35	0.12	≤5	16.03%	13.45%	15.96%	N/A[1]	N/A[2]	N/A[2]

NA[1] - Composite dispersion is not presented for periods with five or fewer portfolios in the composite for the entire year.
NA[2] - The three-year annualized standard deviation is not presented for periods before 36 consecutive months of data is available.
* Performance is for a partial period from April 1, 2017 to December 31, 2017.

Period - As of 12/31/2024	Gross Returns	Net Returns	Benchmark Returns
1-Year	14.66%	11.28%	17.49%
5-Year	8.75%	5.54%	10.06%
Since-Inception	9.57%	6.34%	10.37%

*Since-inception performance is calculated for the period beginning April 1, 2017.
*Performance is annualized for periods greater than 1 year.

PGIM Custom Harvest Global Equity Plus Composite*: PGIM Custom Harvest's Global Equity Plus Strategy offers investors access to a passively managed portfolio of low cost, brand name, passive exchange-traded funds that are designed to provide global equity exposure. This strategy employs SmartCapture proprietary algorithms designed to capture the maximum available tax alpha in all market conditions. Key material risks include that the composite assets may depreciate, potentially causing the composite to underperform the benchmark. Beginning January 2023, the composite was redefined to include accounts that do not utilize margin. The PGIM Custom Harvest Global Equity Plus composite is compared against the MSCI ACWI (Net) Index. The PGIM Custom Harvest Global Equity Plus composite was created in March 2018 and incepted on March 31, 2017.*

PGIM Custom Harvest LLC ("Custom Harvest") is a registered investment adviser with United States Securities and Exchange Commission in accordance with the Investment Advisers Act of 1940. Prior to December 2021, the firm was known as Green Harvest Asset Management LLC. The firm's name changed following its acquisition by PGIM Investments, the global investment business of Prudential Financial, in December 2021. As an indirect wholly-owned subsidiary of Prudential Financial, Custom Harvest is part of a diversified, global financial services organization. The firm's full list of composite descriptions is available upon request.

Custom Harvest claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. Custom Harvest has been independently verified for the periods April 1, 2017 through December 31, 2024. The verification report is available upon request.

A firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. Verification does not provide assurance on the accuracy of any specific performance report.

Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. Composite policy requires the temporary removal of any portfolio incurring an aggregation of client-initiated significant cash inflow or outflow of at least 5% of portfolio assets. Prior to July 31, 2019 the significant cash flow value was of 10%. Prior to January 31, 2019 there was no significant cash flow policy in place. Additional information regarding the treatment of significant cash flows is available upon request. Past performance is not indicative of future results. Returns include the reinvestment of all income.

The currency used to express performance is USD. Gross-of-fee returns are reduced by trading costs. Net-of-fee returns are calculated using a model fee of 3%. The model fee is the highest investment management fee that may be charged for this composite, inclusive of expense. The annual model management fee is applied on a monthly basis, by deducting 1/12th of the model fee from the monthly gross returns. Composite dispersion is measured by the asset-weighted standard deviation of annual gross returns of those portfolios included in the composite for the full year. The 3-year annualized standard deviation measures the variability of the composite gross returns and benchmark returns over the preceding 36-month period. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request.

The PGIM Custom Harvest investment management fee schedule for the composite is 0.4%. If a third-party financial advisor is involved in the relationship, they may also be compensated. In this case, their fee combined with PGIM Custom Harvest's will not exceed 3% per annum. Actual investment advisory fees incurred by clients are negotiable and may vary.

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Benchmark:
MSCI ACWI Index (NTR) - The MSCI ACWI is a market capitalization weighted index designed to provide a broad measure of equity-market performance throughout the world.